Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

First & Final Bill ✓ Date:

Division: EE (Yelahanka Division – Yelahanka Zone) Sub-Division: Yelahanka Sub Division

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Providing and Installation of CC Camera in Ward No. of Yelahanaka

Reference to Agreement No: EE/YNK/AG/74/2020-21, Date: 02-07-2020

Work order No: BBMP/EE/YNK.D/EPMT-02/W.O/84/2020-21, Date: 03-07-2020

Job Code: Budget head: P-3298 14th Finance Works Est. cost: 10.00 lakhs

Name of Contractor and Full Address: Sri. Raghavendra Y B

Certified that the measurements were taken by me on 15-06-21 and recorded of Pages: 495926 to 495932 of measurement Book No: 4969 and that the work is satisfactorily executed.

Contractor Officer-in-charge of work

Certified that the measurements were verified by me on 15/06/2021 and found correct.

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance
4) Deduct Payments :
   a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
      Now made recovery of amount creditable to this/other work
      Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

Gross Amt =Rs
FSD =Rs
CGST = Rs
SGST = Rs
IT = Rs
LC = Rs
CBF = Rs
Royalty =Rs
O. = Rs
Net Amt=Rs

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.
2.

Dated.....Signature of Contractor

(For use in the Office)

Stamp

Audited & Admitted for Rs.....

.....

.....

.....by Cheque

and Rs.....by adjusement

Accts. Supdt.
yelahanka Division
BBMP

Executive Engineer
Exe. Engineer
yelahanka Division
BBMP

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

Sl. No.	Description of work	Unit	Schedule-B Quantity	Previous Measurement		Present Measurement			Total UP-to-date		Remarks
				Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost	
19	Supplying , installation, Commissioning and testing Server rack 15u Box inclusive of all taxes and transportation charges as per the direction Engineer in-charge.	Nos	1.00			1.00	36217.00	36217.00	1.00	36217.00	
	Sub Total Amount							**1050947.00**		**1050947.00**	

Certificate

1 The above work has been Completed satisfactorily
2 The debris has been removed and disposed from the work spot.
3 No. departmental issues are made to the contractor